ANNEX TO THE CONTRACT ON BUSINESS AND TECHNICAL COOPERATION

Closed on _21_._03_. 2022. in Novi Sad, between:

(1) **CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN**, Branch

Belgrade, Augusta Cesarca no. 27, Belgrade, PIB: 109874997, ID no. 29507031 when represented by _____ (hereinafter: the **ORDERER**), on the one hand and

(2) **LTS ALADIN DOO NOVI SAD** from Novi Sad, st. Đorđa Magaraševića 22, PIB: 107975135,

Registration No .: 20907932, represented by Director Bojan Terzin (hereinafter: the **CONTRACTOR**)

The subject of the Annex to the contract is to determine the final value of the work actually performed at the Railway Station in Novi Sad for the reception / dispatch of passengers in the period from 01.02. - 15.03.2022. year, and according to the specification of works of certified construction logs controlled by hired and authorized engineers of the Purchaser, as well as issued final invoices in accordance with construction logs and actually performed works for the specified period.

The Contracting Parties agree on the following:

Article 1.

The Orderer and **the Contractor** signed the Contract no. 1 day __.__. 2022. years where in Art. 3 states that the Contracted Price according to the accepted offer = RSD 9,934,182.26

The ordering party complied with the obligation to pay according to the same article and paid the value of the agreed advance payment according to the Advance Account no. A-001/022 in the amount of 50% in the amount of RSD 4,967,091.13 with VAT on 08.02.2022. years

The Orderer and **the Contractor** signed the Contract no. 2 days __.__. 2022. years where in Art. 3 states that the agreed price according to the accepted offer = 3,324,528.00 RSD

The ordering party complied with the obligation to pay according to the same article and paid the value of the agreed advance payment according to the Advance Account no. A-003/022 in the amount of 70% in the amount of 2,327,169.60 RSD with VAT on 24.02.2022. years.

Article 2

The Orderer and **the Contractor** agree that in the specified period and during the works themselves there were changes, ie that according to the orders of the Orderer there were required additional works (according to Bids 015/022, 017/022, 018/022), as well as works ordered by the Orderer they are not made and are contained in the offers.

The Contractor issued the final invoice no. 035/022 dated 16.03.2022. yr. with works until 01.03.2022. in the total value = 16,817,694.26 RSD with VAT, which shows the value of Advances paid by **the Contractor** 7.294,260.73 RSD with VAT

The ordering party is obliged to pay the difference in value on invoice no. 035/022 dated 16.03.2022. year in the amount of = **9,523,433.53** RSD within 7 days of receipt of the invoice.

Article 3

The contractor is based on the additional work actually performed in the period from March 1 to March 15, 2022. (according to the Specification of 15.03.2022), determined and certified by the control of the authorized persons of the Purchaser, issued the Final Account no. 039/022 from 21.03.2022. yr. with works in the specified period in the total value = 5,641,312.80 RSD with VAT.

The ordering party is obliged to pay the determined and stated value in the amount of = 5,641,312.80 RSD within 7 days of receiving the invoice.

Article 4

The Orderer and **the Contractor** agree that all contracted works were performed with quality, within the agreed deadlines and scope, in compliance with all safety and protection measures at work, in accordance with the applicable regulations of the law in the Republic of Serbia.

Article 5

The provisions of the Law on Obligations shall apply to everything that is not provided for in this contract, and which concerns the subject of the contract.

Article 6

In case of a dispute that the contracting parties cannot resolve amicably, the competent court in Novi Sad will decide.

Article 7

This Agreement is made in four (4) identical copies in Serbian and English, of which each contracting party retains two (2).

ORDERER

CHINA ENGINEERING CONSTRUCTION CORPORATION * BALKAN Ogranak BEOGRAD 1

CONNTRACTOR

LTS DOO Aladin NOVI SAD